

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 54th Street Sanitary Sewer Project
Contractor: FOX Engineering Associates, Inc
Address: 1601 Golden Aspen Drive, Ames, IA 50010
Finance Budget Code: 655.3655.420 **Finance Project Code:** 655.4210-
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: February 15, 2010 - **Vendor #** 5576 -

Date of Council Meeting 11/15/2010 - **PAYMENT REQUEST #** 8 -
PAYMENT PERIOD: From: 09/26/10 through: 10/23/10 -

Contract Summary

Original Contract Amount:	\$	<u>118,000.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>118,000.00</u>	
 Total completed and stored to date:	\$	<u>62,760.10</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>62,760.10</u>	
Less previous applications for payment:	\$	<u>49,533.10</u>	
SUBTOTAL	\$		<u>13,227.00</u>

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 13,227.00 -

Balance to finish, including retainage: \$ 55,239.90

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer/Consultant Approval:

Firm Name

Date

Signature

City of Ankeny Staff Approval

Signature

Date

Submit to:

Email: _____ Phone: _____ Fax: _____

Date Printed: 11/5/2010



1601 Golden Aspen Drive, Suite 103
Ames, IA 50010
515-233-0000

City of Ankeny
220 West 1st Street
Ankeny, IA 50023

Invoice number 32478
Date 10/30/2010

Project: **200410A NE 54th Street Sanitary Sewer
Project, Ankeny**

Jolee Belzung

Professional Services for the Period of 09/26/2010 to 10/23/2010

Construction Contract Administration

Professional Fees

Billed
Amount

3,888.75

Reimbursables

Billed
Amount

30.00

total

3,918.75

Resident Project Observation

Professional Fees

Billed
Amount

8,830.00

Reimbursables

Billed
Amount

234.50

total

9,064.50

Construction Staking

Professional Fees

Billed
Amount

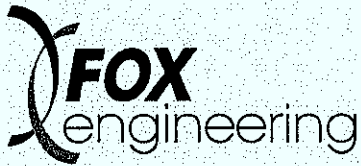
243.75

total

243.75

Invoice total

13,227.00



City of Ankeny

Invoice number 32478
Date 10/30/2010

Project: **200410A NE 54th Street Sanitary Sewer
Project, Ankeny**

Approved by: _____

A handwritten signature in black ink, appearing to be 'J. J. [unclear]', written over a horizontal line.

Late Payment Charge: 15% per annum beginning 30 days from above date

City of Ankeny

Invoice number: 32478

Invoice date: 10/30/2010

TRANSMITTAL



DATE: November 4, 2010

TO: **Jolee L. Belzung, P.E.**
Director of Municipal Utilities
Public Service Building
220 W 1st Street
Ankeny, Iowa 50023

RE: **NE 54th Street Sanitary Sewer - Status Report - October of 2010**

DELIVERY: Mail

ITEMS: October Invoice

COMMENTS:

In the month of October Priority completed the construction of the sanitary sewer. FOX has been observing construction and providing construction administration services. The contractor has been working on punchlist items. The testing of the sanitary sewer has been completed. The plan is to dormat seed the disturbed areas once the ground temperature is appropriate.

A handwritten signature in black ink, appearing to read 'John Gade', written over a horizontal line.

John Gade, P.E.

Fox Engineering Associates, Inc.

1601 Golden Aspen Drive, Suite 103 • Ames, Iowa 50010
Telephone: 515-233-0000 • Fax: 515-233-0103 • WATS: 800-433-3469
Email: info@foxeng.com